

ISIN LU0070214290

As at 8 July 2025

JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD

Risk indicator (SRI)

1234567

← Lower riskHigher risk →

Source: fund management companyAs at 17 April 2025

Investment strategy

This is a core equity Sub-Fund designed to give exposure to US equities. The Sub-Fund may be suitable for investors who are looking for a core single-country equity investment to sit at the heart of their portfolio, or as a stand alone investment aimed at producing long-term capital growth.

Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Luxembourg
Inception date	5 July 1984
ISIN	LU0070214290
Swiss security no.	1403094
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 17 April 2025	1.68%
End of financial year	31 December
Paying agent	JPMorgan (Suisse) S.A.
Representative in Switzerland	JPMorgan Asset Management (Schweiz) GmbH
Fund volume as at 8 July 2025	USD 9.27 billion
Net asset value (NAV) as at 8 July 2025	841.44 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.72%	23.71%	27.52%	-22.22%	26.94%	22.90%

Source: fund management companyAs at 8 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	9.76%	16.46%	14.16%	11.99%	9.77%
Cumulative performance	4.19%	9.76%	58.01%	94.00%	210.74%	4.488.00%
Volatility	24.07%	20.15%	17.51%	17.87%	17.68%	17.50%

Source: fund management companyAs at 8 July 2025

Top holdings of fund volume (in %)

1. Microsoft Corp.	8.50%
2. Nvidia Corp.	6.20%
3. Apple Inc.	5.70%
4. Amazon.com Inc.	4.60%
5. Meta Platforms Inc.	4.10%

Source: fund management companyAs at 31 May 2025

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